

**Village of Elm Grove
Voucher List**

5/23/2023

BATCH NAME	AMOUNT
4.2023 ACH	138,561.52
Apr 23 Election (poll workers)	3,107.00
GG April 23 AP-2	1,094.00
Lib May 23 AP	17,316.72
GG May 23 AP	398,343.61
Lib May 23 CC	\$ 880.08
GG May CC	\$ 14,366.86

TOTAL \$ 573,669.79

Total CC \$ 15,246.94

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Payments

Current Period: APRIL 2023

Payment Batch 4.2023 ACH		\$138,561.52	
Refer	6950 ADP LLC	Ck# 006034E 4/30/2023	
Cash Payment	E 001-5143360 Payroll Processing- Invoice 631134949 4/21/2023	payroll fees	\$363.70
Transaction Date	5/1/2023	Town Bank 1110300	Total \$363.70
Refer	6946 DELTA DENTAL	Ck# 006035E 4/30/2023	
Cash Payment	G 001-2111150 Dental Insur Payable Invoice 0430232 4/30/2023	dental insurance	\$3,417.14
Transaction Date	5/1/2023	Town Bank 1110300	Total \$3,417.14
Refer	6947 DIVERSIFIED BENEFIT SERVICES I	Ck# 006036E 4/30/2023	
Cash Payment	G 001-2111190 FSA Payable Invoice 043023 4/30/2023	FSA and HRA reimbursements	\$2,406.68
Cash Payment	G 001-2110370 Accr HRA Invoice 043023 4/30/2023	FSA and HRA reimbursements	\$22,544.17
Transaction Date	5/1/2023	Town Bank 1110300	Total \$24,950.85
Refer	6951 GLOBAL PAYMENTS	Ck# 006037E 4/30/2023	
Cash Payment	E 001-5524901 credit card fees Invoice 033123 3/31/2023	recreation credit card fees	\$202.44
Transaction Date	5/1/2023	Town Bank 1110300	Total \$202.44
Refer	6953 PITNEY BOWES INC.	Ck# 006038E 4/30/2023	
Cash Payment	E 001-5193200 GG Print/Publish/Postage Invoice 3317184227 3/11/2023	Postage Meter lease	\$214.98
Transaction Date	5/1/2023	Town Bank 1110300	Total \$214.98
Refer	6949 SUN LIFE FINANCIAL	Ck# 006039E 4/30/2023	
Cash Payment	E 001-5142040 Administration-st disability Invoice 043023 4/30/2023	disability short and long term	\$176.00
Cash Payment	E 001-5142025 GG-disability insurance Invoice 043023 4/30/2023	disability short and long term	\$50.60
Cash Payment	E 001-5202025 Dispatch-disability insurance Invoice 043023 4/30/2023	disability short and long term	\$39.60
Cash Payment	E 001-5212025 Police Disability Invoice 043023 4/30/2023	disability short and long term	\$152.35
Cash Payment	E 001-5412025 DPW Disability Insurance Invoice 043023 4/30/2023	disability short and long term	\$54.88
Cash Payment	E 001-5612025 Forestry Disability Invoice 043023 4/30/2023	disability short and long term	\$6.60
Cash Payment	E 001-5522025 Recreation-Disability insur Invoice 043023 4/30/2023	disability short and long term	\$0.00
Cash Payment	E 006-5512025 Library Disability Insurance Invoice 043023 4/30/2023	disability short and long term	\$22.00
Transaction Date	5/1/2023	Town Bank 1110300	Total \$502.03
Refer	6948 UNITED HEALTH CARE OF WI	Ck# 006040E 4/30/2023	
Cash Payment	E 001-5142015 GG- Health/dental insuranc Invoice 404531405914 4/15/2023	health insurance april	\$9,483.19
Cash Payment	E 001-5202015 Dispatch Health/dental Ins Invoice 404531405914 4/15/2023	health insurance april	\$4,871.16

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Cash Payment	E 001-5212015 Police Health Insurance	health insurance april				\$28,894.31
Invoice	404531405914	4/15/2023				
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance april				\$7,306.74
Invoice	404531405914	4/15/2023				
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance april				\$1,761.91
Invoice	404531405914	4/15/2023				
Cash Payment	E 006-5512015 Library health/dental insura	health insurance april				\$0.00
Invoice	404531405914	4/15/2023				
Cash Payment	G 001-2111560 Krahn insurance	health insurance april				\$229.02
Invoice	404531405914	4/15/2023				
Transaction Date	5/1/2023	Town Bank	1110300	Total		\$52,546.33
Refer	6952 <i>WE ENERGIES</i>			Ck# 006041E 4/30/2023		
Cash Payment	E 001-5173100 GG utilities	utilties to 3.23.23				\$7,384.87
Invoice	032323	3/23/2023				
Cash Payment	E 001-5413010 PW Utilities	utilties to 3.23.23				\$1,582.17
Invoice	032323	3/23/2023				
Cash Payment	E 001-5423120 StreetLights-electric	utilties to 3.23.23				\$1,130.56
Invoice	032323	3/23/2023				
Cash Payment	E 001-5523120 Recreation Electric	utilties to 3.23.23				\$395.61
Invoice	032323	3/23/2023				
Cash Payment	E 001-5523110 Recreation-Heating	utilties to 3.23.23				\$195.85
Invoice	032323	3/23/2023				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	utilties to 3.23.23				\$209.03
Invoice	032323	3/23/2023				
Transaction Date	5/1/2023	Town Bank	1110300	Total		\$10,898.09
Refer	6954 <i>WI DEPT OF REVENUE 8910</i>			Ck# 006043E 4/30/2023		
Cash Payment	G 001-2110900 Sales Tax, Accrued	qtrly sales tax				\$784.09
Invoice	0331323	3/31/2023				
Cash Payment	R 001-4419000 GG Misc Revenue	qtrly sales tax				-\$10.00
Invoice	0331323	3/31/2023				
Transaction Date	5/1/2023	Town Bank	1110300	Total		\$774.09
Refer	6945 <i>WI RETIREMENT SYSTEM</i>			Ck# 006042E 4/30/2023		
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt				\$44,691.87
Invoice	033123	3/31/2023				
Transaction Date	5/1/2023	Town Bank	1110300	Total		\$44,691.87

Fund Summary

	1110300 Town Bank	
001 General Fund		\$138,330.49
002 Sewer Fund		\$209.03
006 Library Operating Fund		\$22.00
		<u>\$138,561.52</u>

Pre-Written Checks	\$138,561.52
Checks to be Generated by the Computer	\$0.00
Total	\$138,561.52

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Payment Batch APR 23 ELECTION		\$3,107.00	
Refer	7005 ANDROSKY, KRISTINA	Ck# 106658	5/4/2023
Cash Payment	E 001-5143100 Election Inspectors	Chief Inspector April 2023	\$225.00
Invoice	4/4/2023		
Cash Payment	E 001-5143100 Election Inspectors	Machine testing	\$10.00
Invoice	3/28/2023		
Transaction Date	5/4/2023	Town Bank	1110300
		Total	\$235.00
Refer	7006 ARKIN, ALEXANDRA	Ck# 106659	5/4/2023
Cash Payment	E 001-5143100 Election Inspectors	poll worker April 2023	\$160.00
Invoice	4/4/2023		
Transaction Date	5/4/2023	Town Bank	1110300
		Total	\$160.00
Refer	7010 BARCELONA, RUSSELL	Ck# 106660	5/4/2023
Cash Payment	E 001-5143100 Election Inspectors	poll worker April 2023	\$80.00
Invoice	4/4/2023		
Transaction Date	5/4/2023	Town Bank	1110300
		Total	\$80.00
Refer	6987 BARRY COFFEY, STACY	Ck# 106661	5/4/2023
Cash Payment	E 001-5143100 Election Inspectors	poll worker April 2023	\$80.00
Invoice	4/4/2023		
Transaction Date	5/4/2023	Town Bank	1110300
		Total	\$80.00
Refer	6994 CUTSFORTH, SUSAN ELLEN	Ck# 106662	5/4/2023
Cash Payment	E 001-5143100 Election Inspectors	poll worker April 2023	\$80.00
Invoice	4/4/2023		
Transaction Date	5/4/2023	Town Bank	1110300
		Total	\$80.00
Refer	6991 DANIELSON, ARLENE	Ck# 106663	5/4/2023
Cash Payment	E 001-5143100 Election Inspectors	poll worker April 2023	\$80.00
Invoice	4/4/2023		
Transaction Date	5/4/2023	Town Bank	1110300
		Total	\$80.00
Refer	6986 DIFONZO, JULIE	Ck# 106664	5/4/2023
Cash Payment	E 001-5143100 Election Inspectors	poll worker April 2023	\$80.00
Invoice	4/4/2023		
Transaction Date	5/4/2023	Town Bank	1110300
		Total	\$80.00
Refer	7012 HUWILER, ELIZABETH	Ck# 106665	5/4/2023
Cash Payment	E 001-5143100 Election Inspectors	poll worker April 2023	\$80.00
Invoice	4/4/2023		
Transaction Date	5/4/2023	Town Bank	1110300
		Total	\$80.00
Refer	6998 KELLEY, MARGARET	Ck# 106666	5/4/2023
Cash Payment	E 001-5143100 Election Inspectors	poll worker April 2023	\$80.00
Invoice	4/4/2023		
Transaction Date	5/4/2023	Town Bank	1110300
		Total	\$80.00
Refer	6990 KIRSCH, MARIANNE	Ck# 106667	5/4/2023
Cash Payment	E 001-5143100 Election Inspectors	poll worker April 2023	\$80.00
Invoice	4/4/2023		
Transaction Date	5/4/2023	Town Bank	1110300
		Total	\$80.00
Refer	7003 KOEHLER, RUTH	Ck# 106668	5/4/2023

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Cash Payment	E 001-5143100 Election Inspectors	poll worker April 2023			\$80.00
Invoice	4/4/2023				
Transaction Date	5/4/2023	Town Bank	1110300	Total	\$80.00
Refer	6999 KOVACS, NANCY	Ck# 106669	5/4/2023		
Cash Payment	E 001-5143100 Election Inspectors	poll worker April 2023			\$80.00
Invoice	4/4/2023				
Transaction Date	5/4/2023	Town Bank	1110300	Total	\$80.00
Refer	6997 LADEWIG, NORA	Ck# 106670	5/4/2023		
Cash Payment	E 001-5143100 Election Inspectors	poll worker April 2023			\$80.00
Invoice	4/4/2023				
Transaction Date	5/4/2023	Town Bank	1110300	Total	\$80.00
Refer	6982 LOUTHAN-RAKERS, CATHRYN	Ck# 106671	5/4/2023		
Cash Payment	E 001-5143100 Election Inspectors	SVD-Heritage			\$15.00
Invoice	3/16/2023				
Cash Payment	E 001-5143100 Election Inspectors	SVD-Heritage			\$10.00
Invoice	3/21/2023				
Cash Payment	E 001-5143100 Election Inspectors	AB numbering			\$66.00
Invoice	4/3/2023				
Cash Payment	E 001-5143100 Election Inspectors	AB processing			\$70.00
Invoice	4/4/2023				
Cash Payment	E 001-5143100 Election Inspectors	AB processing			\$20.00
Invoice	4/4/2023				
Transaction Date	5/4/2023	Town Bank	1110300	Total	\$181.00
Refer	6984 MOBERLY, JUNE R	Ck# 106672	5/4/2023		
Cash Payment	E 001-5143100 Election Inspectors	SVD - Heritage			\$15.00
Invoice	3/16/2023				
Cash Payment	E 001-5143100 Election Inspectors	SVD - Heritage			\$10.00
Invoice	3/21/2023				
Cash Payment	E 001-5143100 Election Inspectors	Election day break shift			\$20.00
Invoice	4/4/2023				
Transaction Date	5/4/2023	Town Bank	1110300	Total	\$45.00
Refer	7001 OCONNELL, LESLIE	Ck# 106673	5/4/2023		
Cash Payment	E 001-5143100 Election Inspectors	poll worker April 2023			\$80.00
Invoice	4/4/2023				
Transaction Date	5/4/2023	Town Bank	1110300	Total	\$80.00
Refer	6992 OLDENBURGER, PENNY	Ck# 106674	5/4/2023		
Cash Payment	E 001-5143100 Election Inspectors	poll worker April 2023			\$160.00
Invoice	4/4/2023				
Transaction Date	5/4/2023	Town Bank	1110300	Total	\$160.00
Refer	6993 PAREY, ELIZABETH	Ck# 106675	5/4/2023		
Cash Payment	E 001-5143100 Election Inspectors	poll worker April 2023			\$80.00
Invoice	4/4/2023				
Transaction Date	5/4/2023	Town Bank	1110300	Total	\$80.00
Refer	7011 PESCHMAN, TERRIE	Ck# 106676	5/4/2023		
Cash Payment	E 001-5143100 Election Inspectors	poll worker April 2023			\$80.00
Invoice	4/4/2023				

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Transaction Date	5/4/2023	Town Bank	1110300	Total	\$80.00
Refer	6989 <i>POMMERENING, SANDRA B</i>	Ck# 106677	5/4/2023		
Cash Payment	E 001-5143100 Election Inspectors	poll worker	April 2023		\$80.00
Invoice	4/4/2023				
Transaction Date	5/4/2023	Town Bank	1110300	Total	\$80.00
Refer	7008 <i>ROUSHAR, FRANK</i>	Ck# 106678	5/4/2023		
Cash Payment	E 001-5143100 Election Inspectors	poll worker	April 2023		\$80.00
Invoice	4/4/2023				
Transaction Date	5/4/2023	Town Bank	1110300	Total	\$80.00
Refer	6996 <i>ROUSHAR, JAN</i>	Ck# 106679	5/4/2023		
Cash Payment	E 001-5143100 Election Inspectors	poll worker	April 2023		\$80.00
Invoice	4/4/2023				
Transaction Date	5/4/2023	Town Bank	1110300	Total	\$80.00
Refer	6983 <i>ROUSSEAU, ELIZABETH</i>	Ck# 106680	5/4/2023		
Cash Payment	E 001-5143100 Election Inspectors	AB numbering			\$66.00
Invoice	4/3/2023				
Cash Payment	E 001-5143100 Election Inspectors	AB processing			\$70.00
Invoice	4/4/2023				
Cash Payment	E 001-5143100 Election Inspectors	AB processing			\$20.00
Invoice	4/4/2023				
Transaction Date	5/4/2023	Town Bank	1110300	Total	\$156.00
Refer	7007 <i>SCHINDLER, JOHN</i>	Ck# 106681	5/4/2023		
Cash Payment	E 001-5143100 Election Inspectors	poll worker	April 2023		\$80.00
Invoice	4/4/2023				
Transaction Date	5/4/2023	Town Bank	1110300	Total	\$80.00
Refer	7000 <i>SERTICH, MAUREEN</i>	Ck# 106682	5/4/2023		
Cash Payment	E 001-5143100 Election Inspectors	poll worker	April 2023		\$80.00
Invoice	4/4/2023				
Transaction Date	5/4/2023	Town Bank	1110300	Total	\$80.00
Refer	7004 <i>SIMMONS, DAVID</i>	Ck# 106683	5/4/2023		
Cash Payment	E 001-5143100 Election Inspectors	Chief Inspector	April 2023		\$225.00
Invoice	4/4/2023				
Cash Payment	E 001-5143100 Election Inspectors	Machine testing			\$10.00
Invoice	3/28/2023				
Transaction Date	5/4/2023	Town Bank	1110300	Total	\$235.00
Refer	7009 <i>STENSBERG, CARLA</i>	Ck# 106684	5/4/2023		
Cash Payment	E 001-5143100 Election Inspectors	poll worker	April 2023		\$80.00
Invoice	4/4/2023				
Transaction Date	5/4/2023	Town Bank	1110300	Total	\$80.00
Refer	7002 <i>STILP, GERALD</i>	Ck# 106685	5/4/2023		
Cash Payment	E 001-5143100 Election Inspectors	poll worker	April 2023		\$80.00
Invoice	4/4/2023				
Transaction Date	5/4/2023	Town Bank	1110300	Total	\$80.00
Refer	6988 <i>STONE, JOHN</i>	Ck# 106686	5/4/2023		

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Cash Payment	E 001-5143100 Election Inspectors	poll worker April 2023			\$80.00
Invoice	4/4/2023				
Transaction Date	5/4/2023	Town Bank	1110300	Total	\$80.00
Refer	6995 VAN CLEAVE, JULIE	Ck# 106687	5/4/2023		
Cash Payment	E 001-5143100 Election Inspectors	poll worker April 2023			\$80.00
Invoice	4/4/2023				
Transaction Date	5/4/2023	Town Bank	1110300	Total	\$80.00
Refer	6985 WATTER, JANICE	Ck# 106688	5/4/2023		
Cash Payment	E 001-5143100 Election Inspectors	SVD - Heritgage`			\$15.00
Invoice	3/16/2023				
Cash Payment	E 001-5143100 Election Inspectors	poll worker April 2023			\$80.00
Invoice	4/4/2023				
Transaction Date	5/4/2023	Town Bank	1110300	Total	\$95.00

Fund Summary

	1110300 Town Bank	
001 General Fund	\$3,107.00	
	<u> </u>	
	\$3,107.00	

Pre-Written Checks	\$3,107.00
Checks to be Generated by the Computer	<u> </u>
Total	\$3,107.00

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Payment Batch GG APR 23 AP - 2

\$1,094.00

Refer	6942 GUENTHER, ROBERT	Ck# 106650 4/26/2023		
Cash Payment	E 008-5223520 EMS Training	MATC EMS class reimbursement		\$931.75
Invoice				
Transaction Date	4/26/2023	Town Bank	1110300	Total \$931.75
Refer	6944 ROBILLARD, JAY	Ck# 106652 4/26/2023		
Cash Payment	E 004-5513900 FOEGL gift expenditures	Reimbursement for snacks & supplies for poetry memory event		\$32.70
Invoice				
Transaction Date	4/26/2023	Town Bank	1110300	Total \$32.70
Refer	6943 ST. MARYS SCOUTS PACK 32	Ck# 106651 4/26/2023		
Cash Payment	R 001-4477000 Pool Rental	Pool rental fee adjustment due to scheduling conflict		\$100.00
Invoice				
Transaction Date	4/26/2023	Town Bank	1110300	Total \$100.00
Refer	6940 USPS	Ck# 106648 4/25/2023		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Rec guide addl postage		\$15.20
Invoice				
Transaction Date	4/25/2023	Town Bank	1110300	Total \$15.20
Refer	6941 USPS	Ck# 106649 4/25/2023		
Cash Payment	E 001-5523400 Printing expense -Rec dept	Recr guide balance due		\$14.35
Invoice				
Transaction Date	4/25/2023	Town Bank	1110300	Total \$14.35

Fund Summary

	1110300 Town Bank	
001 General Fund		\$129.55
004 Library Gift Fund		\$32.70
008 Emergency Medical Service		\$931.75
		<u>\$1,094.00</u>

Pre-Written Checks	\$1,094.00
Checks to be Generated by the Computer	\$0.00
Total	<u>\$1,094.00</u>

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Payments Batch LIB MAY 23 AP **\$17,316.72**

Refer	7098 AMERICAN LIBRARY ASSOCIATIO			-	
Cash Payment	E 004-5513500	Lib Gift Expenses	membership basic dues		\$415.00
Invoice	2326885	4/17/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$415.00
Refer	7100 AUTHORS UNBOUND			-	
Cash Payment	E 004-5513500	Lib Gift Expenses	speaker fee - Pam Jenoff 9-14-23		\$3,850.00
Invoice	4013	4/13/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$3,850.00
Refer	7113 BAKER & TAYLOR COMPANY			-	
Cash Payment	E 004-5513500	Lib Gift Expenses	Books and materials		\$72.08
Invoice	2037425849	4/7/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials		\$41.02
Invoice	H64716540	4/10/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials		\$179.27
Invoice	2037465307	4/18/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials		\$19.08
Invoice	2037428351	4/11/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials		\$23.41
Invoice	2037428352	4/11/2023			
Cash Payment	E 006-5513133	Books Non Fiction	Books and materials		\$158.10
Invoice	2037428353	4/11/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials		\$16.60
Invoice	2037428354	4/11/2023			
Cash Payment	E 006-5513136	Books Travel	Books and materials		\$16.60
Invoice	2037428355	4/11/2023			
Cash Payment	E 006-5513136	Books Travel	Books and materials		\$24.80
Invoice	2037428356	4/11/2023			
Cash Payment	E 006-5513105	Adult Audiobooks	Books and materials		\$22.21
Invoice	2037428357	4/11/2023			
Cash Payment	E 006-5513134	Books Non Fiction	Books and materials		\$50.78
Invoice	2037428358	4/11/2023			
Cash Payment	E 006-5513103	Children/Young Adult	Books and materials		\$292.96
Invoice	2037421973	4/11/2023			
Cash Payment	E 006-5513134	Books Non Fiction	Books and materials		\$35.76
Invoice	2037433714	4/3/2023			
Cash Payment	E 006-5513135	Books Non Fiction	Books and materials		\$66.50
Invoice	2037430306	4/11/2023			
Cash Payment	E 006-5513133	Books Non Fiction	Books and materials		\$17.19
Invoice	2037430307	4/11/2023			
Cash Payment	E 006-5513136	Books Travel	Books and materials		\$10.81
Invoice	2037430308	4/11/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials		\$25.44
Invoice	2037508761	5/5/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials		\$130.02
Invoice	2037508762	5/5/2023			
Cash Payment	E 006-5513136	Books Travel	Books and materials		\$47.68
Invoice	2037508763	5/5/2023			
Cash Payment	E 006-5513137	Books NF 800	Books and materials		\$51.71
Invoice	2037508764	5/5/2023			

Payments

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Cash Payment	E 006-5513103	Children/Young Adult	Books and materials	\$360.71
Invoice	2037498051	5/4/2023		
Cash Payment	E 006-5513135	Books Non Fiction	Books and materials	\$65.12
Invoice	2037498930	5/3/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$47.81
Invoice	2037498931	5/3/2023		
Cash Payment	E 006-5513136	Books Travel	Books and materials	\$16.34
Invoice	2037498932	5/3/2023		
Cash Payment	E 006-5513136	Books Travel	Books and materials	\$13.35
Invoice	2037498933	5/3/2023		
Cash Payment	E 006-5513134	Books Non Fiction	Books and materials	\$31.88
Invoice	2037498934	5/3/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$16.63
Invoice	2037498935	5/3/2023		
Cash Payment	E 006-5513132	Books Large Print	Books and materials	\$21.63
Invoice	2037498936	5/3/2023		
Cash Payment	E 006-5513130	Books-Reference	Books and materials	\$109.99
Invoice	2037507634	5/3/2023		
Cash Payment	E 006-5513134	Books Non Fiction	Books and materials	\$177.16
Invoice	203750763 4	5/3/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$133.76
Invoice	2037496029	5/2/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$61.98
Invoice	2037489169	5/1/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	Books and materials	\$16.63
Invoice	2037489170	5/1/2023		
Cash Payment	E 006-5513136	Books Travel	Books and materials	\$14.62
Invoice	2037489171	5/1/2023		
Cash Payment	E 006-5513134	Books Non Fiction	Books and materials	\$313.26
Invoice	2037489172	5/1/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$16.05
Invoice	2037489173	5/1/2023		
Cash Payment	E 006-5513132	Books Large Print	Books and materials	\$19.09
Invoice	2037489174	5/1/2023		
Cash Payment	E 006-5513137	Books NF 800	Books and materials	\$16.96
Invoice	2037489175	5/1/2023		
Cash Payment	E 006-5513137	Books NF 800	Books and materials	\$27.43
Invoice	2037489176	5/1/2023		
Cash Payment	E 006-5513106	Adult DVDs	Books and materials	\$41.74
Invoice	H64921720	5/1/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	Books and materials	\$34.05
Invoice	2037459639	4/21/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$35.93
Invoice	2037459639	4/21/2023		
Cash Payment	E 006-5513103	Children/Young Adult	Books and materials	\$48.55
Invoice	2037480318	4/25/2023		
Cash Payment	E 006-5513133	Books Non Fiction	Books and materials	\$16.63
Invoice	2037464939	4/25/2023		
Cash Payment	E 006-5513134	Books Non Fiction	Books and materials	\$140.65
Invoice	2037464940	4/25/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$16.06
Invoice	2037464941	4/25/2023		

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Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$19.08
Invoice	2037474908	4/24/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$238.26
Invoice	2037474909	4/24/2023		
Cash Payment	E 006-5513136	Books Travel	Books and materials	\$30.97
Invoice	2037474910	4/24/2023		
Cash Payment	E 006-5513136	Books Travel	Books and materials	\$10.81
Invoice	2037474911	4/24/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$19.19
Invoice	2037474912	4/24/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$11.44
Invoice	2037474913	4/24/2023		
Cash Payment	E 006-5513135	Books Non Fiction	Books and materials	\$17.76
Invoice	2037477988	4/24/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$359.81
Invoice	2037477989	4/24/2023		
Cash Payment	E 006-5513132	Books Large Print	Books and materials	\$19.09
Invoice	2037477990	4/24/2023		
Cash Payment	E 006-5513135	Books Non Fiction	Books and materials	\$16.62
Invoice	2037460690	4/22/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$59.54
Invoice	2037460691	4/22/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$41.17
Invoice	2037460692	4/22/2023		
Cash Payment	E 006-5513136	Books Travel	Books and materials	\$19.08
Invoice	2037460693	4/22/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$26.69
Invoice	2037460694	4/22/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$12.08
Invoice	2037460695	4/22/2023		
Cash Payment	E 006-5513132	Books Large Print	Books and materials	\$57.70
Invoice	2037460696	4/22/2023		
Cash Payment	E 006-5513137	Books NF 800	Books and materials	\$34.68
Invoice	2037460697	4/22/2023		
Cash Payment	E 006-5513103	Children/Young Adult	Books and materials	\$68.03
Invoice	2037453083	4/18/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	Books and materials	\$85.63
Invoice	2037433431	4/11/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$13.51
Invoice	203743343 1	4/11/2023		
Cash Payment	E 006-5513135	Books Non Fiction	Books and materials	\$18.89
Invoice	2037443916	4/12/2023		
Cash Payment	E 006-5513135	Books Non Fiction	Books and materials	\$51.57
Invoice	2037443917	4/12/2023		
Cash Payment	E 006-5513136	Books Travel	Books and materials	\$19.72
Invoice	2037443918	4/12/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$14.13
Invoice	2037443919	4/12/2023		
Cash Payment	E 006-5513133	Books Non Fiction	Books and materials	\$34.38
Invoice	2037443920	4/12/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$48.60
Invoice	2037443921	4/12/2023		

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Cash Payment	E 006-5513136	Books Travel	Books and materials	\$61.90
Invoice	2037443922	4/12/2023		
Cash Payment	E 006-5513105	Adult Audiobooks	Books and materials	\$71.61
Invoice	2037443923	4/12/2023		
Cash Payment	E 006-5513134	Books Non Fiction	Books and materials	\$35.35
Invoice	2037443924	4/12/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$30.29
Invoice	2037443925	4/12/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$365.70
Invoice	2037443926	4/12/2023		
Cash Payment	E 006-5513137	Books NF 800	Books and materials	\$34.38
Invoice	2037443927	4/12/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total \$5,063.69
Refer	7093	BOOKLIST	-	
Cash Payment	E 004-5513500	Lib Gift Expenses	subscription	\$375.00
Invoice		5/16/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total \$375.00
Refer	7097	CENGAGE LEARNING INC/GALE	-	
Cash Payment	E 006-5513132	Books Large Print	books and materials	\$122.96
Invoice	81044862	4/13/2023		
Cash Payment	E 006-5513132	Books Large Print	books and materials	\$31.15
Invoice	81044862	4/13/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total \$154.11
Refer	7109	COLLABORATIVE SUMMER LIBRA	-	
Cash Payment	E 004-5513900	FOEGL gift expenditures	All Together supplies	\$342.01
Invoice	27017	4/26/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total \$342.01
Refer	7105	ENVISIONWARE	-	
Cash Payment	E 006-5513320	Computer Expense	PC Reservation Enterprise	\$558.72
Invoice	INV-US-65406	5/1/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total \$558.72
Refer	7108	FORWARD TS	-	
Cash Payment	E 006-5513310	Library Copy Machine	library printing	\$182.84
Invoice	AR196929	4/27/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total \$182.84
Refer	7101	GREY HOUSE PUBLISHING	-	
Cash Payment	E 006-5513130	Books-Reference	Directory of Business Info Resources, 2023	\$191.00
Invoice	978331	1/24/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total \$191.00
Refer	7107	HOOPLA	-	
Cash Payment	E 006-5513120	Electronic materials	digital media	\$306.23
Invoice	503722548	4/30/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total \$306.23
Refer	7099	LONDON REVIEW OF BOOKS	-	
Cash Payment	E 004-5513500	Lib Gift Expenses	library subscription	\$14.99
Invoice		5/1/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total \$14.99
Refer	7103	LUCK, KATHY	-	

Payments

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Cash Payment	E 006-5513432	Youth Programing	Story times 1/23, 2/20, 3/20, 4/17/23		\$200.00
Invoice					
			5/23/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$200.00
Refer	7104	MILWAUKEE JOURNAL SENTINEL	-		
Cash Payment	E 006-5513110	Magazines/newspapers	library subscription		\$702.97
Invoice					
			5/22/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$702.97
Refer	7111	MR STEVE PRODUCTIONS	Ck# 106695 5/16/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Library Program 7-27-23		\$350.00
Invoice					
			5/23/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$350.00
Refer	7096	ODP BUSINESS SOLUTIONS, LLC	-		
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$15.29
Invoice	305164308001				
			4/5/2023		
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$18.42
Invoice	308735816002				
			4/25/2023		
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$8.52
Invoice	308738667001				
			4/15/2023		
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$313.26
Invoice	308735816001				
			4/17/2023		
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$5.70
Invoice	308738669001				
			4/17/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$361.19
Refer	7102	PLAYAWAY PRODUCTS	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	lanyards		\$29.99
Invoice	424754				
			4/5/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials		\$169.98
Invoice	426833				
			4/24/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$199.97
Refer	7112	STORYBOOK ENCHANTMENTS LL	Ck# 106694 5/16/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Library Program on 7-7-23		\$150.00
Invoice					
			5/23/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$150.00
Refer	7095	TAYLOR COMPUTER SERVICES, IN	-		
Cash Payment	E 007-5970600	5 yr Capital Library	monthly service - configure PC's		\$975.00
Invoice	24735				
			4/30/2023		
Cash Payment	E 006-5513320	Computer Expense	monthly service - update firmware		\$130.00
Invoice	24735				
			4/30/2023		
Cash Payment	E 006-5513320	Computer Expense	monthly service - access, adobe		\$130.00
Invoice	24735				
			4/30/2023		
Cash Payment	E 007-5970600	5 yr Capital Library	Dell Notebook, Microsoft Office, install and labor		\$1,721.00
Invoice	24647				
			4/25/2023		
Cash Payment	E 006-5513320	Computer Expense	monthly service		\$180.00
Invoice	246937				
			3/31/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$3,136.00
Refer	7094	WAUKESHA CO TREASURER	-		
Cash Payment	E 004-5513500	Lib Gift Expenses	Real Colors Workshop		\$373.00
Invoice	050523 WRKSH				
			5/8/2023		

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Cash Payment	E 006-5513499	Printing & Miscellaneous	2023 BookPage Cooperative Purchase - Bridges Library		\$240.00
Invoice	2023-13010056	5/13/2023			
Transaction Date	5/16/2023		Town Bank	1110300	Total \$613.00
Refer	7110	WAUKESHA SCHOOL DISTRICT	Ck# 106697	5/16/2023	
Cash Payment	E 004-5513900	FOEGL gift expenditures	Planetarium program 6-15-23 at 10:30 am		\$150.00
Invoice		3/9/2023			
Transaction Date	5/16/2023		Town Bank	1110300	Total \$150.00

Fund Summary

	1110300	Town Bank	
004 Library Gift Fund			\$7,576.97
006 Library Operating Fund			\$7,043.75
007 5 Year Capital Fund			\$2,696.00
			<u>\$17,316.72</u>

Pre-Written Checks	\$650.00
Checks to be Generated by the Computer	\$16,666.72
Total	\$17,316.72

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Payments

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Payments Batch GG MAY23 AP				Total
Refer	6972 3 RIVERS BILLING INC	-		
Cash Payment	E 008-5223260 Ambo Billing Charges	April billings		\$959.46
Invoice				
Transaction Date	5/2/2023	Town Bank	1110300	Total \$959.46
Refer	7015 ACCURATE SEWER & HYDRO	-		
Cash Payment	E 002-3230400 Repair and Maintenance	CCTV and jetting Lakeside & Gremoor		\$8,635.00
Invoice 2088	1/31/2023			
Cash Payment	E 002-3230400 Repair and Maintenance	Emergency service for backup on Lakeside		\$996.00
Invoice 2087	1/1/2023			
Transaction Date	5/10/2023	Town Bank	1110300	Total \$9,631.00
Refer	7016 AIR ONE EQUIPMENT INC	-		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	facepiece fit testing		\$45.00
Invoice 192813	4/20/2023			
Cash Payment	E 007-5970300 5 yr Capital Fire	hose straps		\$69.00
Invoice 193793	5/17/2023			
Transaction Date	5/10/2023	Town Bank	1110300	Total \$114.00
Refer	7017 ALL STAR VENDING	-		
Cash Payment	E 001-5213505 Police-Office Supplies	coffee-PD		\$246.00
Invoice 2304	4/20/2023			
Transaction Date	5/10/2023	Town Bank	1110300	Total \$246.00
Refer	7122 ALL-WAYS CONTRACTORS INC	-		
Cash Payment	E 005-5813500 Infrastructure Maintenance	soil		\$525.00
Invoice 55488	4/25/2023			
Transaction Date	5/18/2023	Town Bank	1110300	Total \$525.00
Refer	7047 AMERICAN LITHO	-		
Cash Payment	E 001-5523400 Printing expense -Rec dep	Summer recreation brochure		\$1,920.00
Invoice 259224-01	4/25/2023			
Transaction Date	5/15/2023	Town Bank	1110300	Total \$1,920.00
Refer	7123 AMERICAN SIGNAL CORP	-		
Cash Payment	E 001-5413210 PW equip maint & supplie	siren serviced		\$374.74
Invoice 0011989-IN	4/28/2023			
Transaction Date	5/18/2023	Town Bank	1110300	Total \$374.74
Refer	6979 ANTHEM BCBS	Ck# 106655 5/3/2023		
Cash Payment	R 008-4416000 Ambulance fees	Overpayment refund-Jennifer Vaughn claim		\$744.80
Invoice		203041QR0311		
Transaction Date	5/3/2023	Town Bank	1110300	Total \$744.80
Refer	6966 ASCENSION MEDICAL GROUP/RE	-		
Cash Payment	E 001-5423220 PW MISC	Seasonal DPW screening		\$174.00
Invoice 410844	4/28/2023			
Cash Payment	E 001-5524900 Rec Misc	Recreation screenings		\$146.00
Invoice 410590	4/28/2023			
Transaction Date	5/2/2023	Town Bank	1110300	Total \$320.00
Refer	7018 BAKER TILLY VIRCHOW KRAUSE L	-		
Cash Payment	E 002-3230600 Legal/audit fees	Financial audit for 2022		\$2,750.00
Invoice BT2400425	4/28/2023			

Payments

Current Period: MAY 2023

Cash Payment	E 005-3230600	Legal/audit fees	Financial audit for 2022		\$2,750.00
Invoice	BT2400425	4/28/2023			
Cash Payment	E 001-5143315	Audit/Accounting Expense	Financial audit for 2022		\$6,500.00
Invoice	BT2400425	4/28/2023			
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$12,000.00
Refer	7019	BAYCOM, INC	-		
Cash Payment	E 001-5203315	ProPhoenix /TIME	Work done on squad 19		\$1,384.25
Invoice	44350	4/18/2023			
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$1,384.25
Refer	7013	BEANS BEANS LLC	Ck# 106690 5/4/2023		
Cash Payment	E 005-5814400	Creek Daylighting Project	Settlement payment per mediation		\$158,750.00
Invoice					
Transaction Date	5/4/2023	Town Bank	1110300	Total	\$158,750.00
Refer	7020	BOBCAT PLUS INC	-		
Cash Payment	E 001-5413210	PW equip maint & supplie	filter oil		\$30.61
Invoice	IB22093	5/4/2023			
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$30.61
Refer	7021	BRIGHTLY SOFTWARE	-		
Cash Payment	E 001-5423350	PW software	software renewal		\$2,779.18
Invoice	INV-207080	5/1/2020			
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$2,779.18
Refer	7124	BROOKSTONE PRINTING	-		
Cash Payment	E 001-5193200	GG Print/Publish/Postage	business card- Koleski		\$95.00
Invoice	105105	5/8/2023			
Transaction Date	5/18/2023	Town Bank	1110300	Total	\$95.00
Refer	7125	BUCKLIN TREE SERVICE	-		
Cash Payment	E 001-5443500	Brush Disposal	brush grinding		\$3,750.00
Invoice	101853	5/12/2023			
Transaction Date	5/18/2023	Town Bank	1110300	Total	\$3,750.00
Refer	6964	BUELOW VETTER BUIKEMA OLSO	-		
Cash Payment	E 002-3230600	Legal/audit fees	Audit letter		\$125.00
Invoice	115	5/3/2023			
Transaction Date	5/2/2023	Town Bank	1110300	Total	\$125.00
Refer	7022	BURGARDT, SCOTT	-		
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	Reimbursement for new straps for tools		\$64.80
Invoice					
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$64.80
Refer	7023	CARRICO AQUATIC RESOURCES I	-		
Cash Payment	E 001-5523140	Recreation -Pool Exp	Summer water management agreement 2023 2 of 4		\$2,487.50
Invoice	20232114	5/1/2023			
Cash Payment	E 001-5523140	Recreation -Pool Exp	parts for pump		\$128.36
Invoice	20232416	5/11/2023			
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$2,615.86
Refer	6973	COREY OIL	-		
Cash Payment	E 001-5413200	PW fuel	353 G Unleaded		\$1,194.91
Invoice	370023	4/21/2023			

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Cash Payment	E 001-5413200	PW fuel	364.1 G Diesel		\$1,214.28
Invoice 370024		4/21/2023			
Cash Payment	E 001-5413200	PW fuel	215.4 diesel		\$757.13
Invoice 370119		5/2/2023			
Cash Payment	E 001-5413200	PW fuel	357.1 gas		\$1,176.64
Invoice 370118		5/2/2023			
Cash Payment	E 001-5413200	PW fuel	511.8 gas		\$1,635.20
Invoice 370195		5/15/2023			
Cash Payment	E 001-5413200	PW fuel	diesel exhaust fuel		\$188.50
Invoice 504043		5/5/2023			
Transaction Date	5/2/2023	Town Bank	1110300	Total	\$6,166.66
Refer	6963	DIVERSIFIED BENEFIT SERVICES I			
Cash Payment	E 001-5142020	FSA Sect 125 administrati	May FSA		\$105.20
Invoice 381644		5/15/2023			
Cash Payment	E 001-5142030	Administrative Fee-HRA	May HRA admin services		\$160.50
Invoice 380173		5/1/2023			
Transaction Date	5/2/2023	Town Bank	1110300	Total	\$265.70
Refer	6958	ELLIOTT ACE HARDWARE			
			Ck# 106689	5/4/2023	
Cash Payment	E 001-5413210	PW equip maint & supplie	April 2023 Invoice		\$256.28
Invoice		4/30/2023			
Cash Payment	E 001-5173200	GG Bldg maintenance	April 2023 Invoice		\$17.99
Invoice		4/30/2023			
Cash Payment	E 001-5523140	Recreation -Pool Exp	April 2023 Invoice		\$11.69
Invoice		4/30/2023			
Cash Payment	E 001-5523198	Building/Grounds Mainena	April 2023 Invoice		\$26.99
Invoice		4/30/2023			
Cash Payment	E 001-5613400	Forestry-Village Landscapi	April 2023 Invoice		\$100.00
Invoice		4/30/2023			
Transaction Date	5/2/2023	Town Bank	1110300	Total	\$412.95
Refer	6955	ELM GROVE PROFESSIONAL POLI			
Cash Payment	G 001-2111300	Union Dues-Police	14@\$50.50 April		\$707.50
Invoice					
Transaction Date	5/2/2023	Town Bank	1110300	Total	\$707.50
Refer	6956	ELMBROOK HUMANE SOCIETY			
Cash Payment	E 001-5143320	Elmbrook Humane Society	MONTHLY CONTRACT FEE		\$743.75
Invoice					
Transaction Date	5/2/2023	Town Bank	1110300	Total	\$743.75
Refer	7024	FACTORY MOTOR PARTS			
Cash Payment	E 001-5413210	PW equip maint & supplie	synthetic gear oil		\$206.01
Invoice 13-1691267		5/8/2023			
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$206.01
Refer	7025	GALLS			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD uniform shirt		\$66.46
Invoice 024136342		4/11/2023			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD name tag		\$9.99
Invoice 024354302		5/1/2023			
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$76.45
Refer	7026	GENERAL FIRE EQUIPMENT CO.,I			

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Cash Payment	E 001-5213210	Police-vehicle repair/maint	Squad 237 convert to DPW car		\$357.03
Invoice 149234	5/2/2023				
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$357.03
Refer	7027	GOODYEAR AUTO SERVICE CENT	-		
Cash Payment	E 001-5213210	Police-vehicle repair/maint	2 tires and installation		\$376.50
Invoice 51347	5/1/2023				
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$376.50
Refer	7028	GREAT AMERICA FINANCIAL SRV	Ck# 106693 5/10/2023		
Cash Payment	E 001-5143326	Village wide copy equip	copier service		\$211.00
Invoice 33861770	4/17/2023				
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$211.00
Refer	7136	GUENTHER, ROBERT	-		
Cash Payment	E 008-5223520	EMS Training	reimburse EMS training		\$229.00
Invoice					
Transaction Date	5/18/2023	Town Bank	1110300	Total	\$229.00
Refer	7046	HANES GEO COMPONENTS	-		
Cash Payment	E 005-5814400	Creek Daylighting Project	OHM Demo project-erosion control logs		\$1,461.60
Invoice 64-149083	4/24/2023				
Cash Payment	E 005-5814400	Creek Daylighting Project	credit for sales tax		-\$35.34
Invoice 64- 100902	10/13/2022				
Cash Payment	E 005-5814400	Creek Daylighting Project	credit for overpayment 4-24-23		-\$35.34
Invoice 64- 142916	4/6/2023				
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$1,390.92
Refer	6981	HOLENTUNDER, BRIGITTE	Ck# 106657 5/3/2023		
Cash Payment	R 008-4416000	Ambulance fees	EMS overpayment 12-18-22		\$522.50
Invoice					
Transaction Date	5/3/2023	Town Bank	1110300	Total	\$522.50
Refer	6969	JANI-KING OF MILWAUKEE	-		
Cash Payment	E 001-5143350	Bldg Cleaning- Contract	MONTHLY CLEANING CONTRACT		\$2,112.00
Invoice mil05230044	5/1/2023				
Transaction Date	5/2/2023	Town Bank	1110300	Total	\$2,112.00
Refer	6968	JOHNS DISPOSAL SERVICE	-		
Cash Payment	E 001-5443100	Contracted Waste Collecti	CONTRACT GARBAGE		\$21,089.25
Invoice 1081657	4/26/2023				
Cash Payment	E 001-5443200	Contracted Recycling Coll	CONTRACT RECYCLING		\$18,709.95
Invoice 1081657	4/26/2023				
Cash Payment	E 001-5443100	Contracted Waste Collecti	CONTACT BULKY		\$2,163.00
Invoice 1081657	4/26/2023				
Cash Payment	E 001-5443200	Contracted Recycling Coll	CONTRACT BILLING		\$865.20
Invoice 1081657	4/26/2023				
Cash Payment	E 001-5443500	Brush Disposal	CONTRACT LANDFILL		\$708.70
Invoice 1081657	4/26/2023				
Cash Payment	E 001-5443100	Contracted Waste Collecti	April landfill		\$5,662.44
Invoice 1088890	5/5/2023				
Transaction Date	5/2/2023	Town Bank	1110300	Total	\$49,198.54
Refer	7029	JOHNSON NURSERY	-		
Cash Payment	E 001-5613500	Forestry -Tree Planting	Trees		\$850.00
Invoice MO-12331-1	4/28/2023				

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Transaction Date	5/10/2023	Town Bank	1110300	Total	\$850.00
Refer	6977 KORKOS INVESTMENTS LLC		Ck# 106653 5/2/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed		Tax refund for overpayment-2021 tax year		\$27.00
Invoice					
Transaction Date	5/2/2023	Town Bank	1110300	Total	\$27.00
Refer	7030 LINDE GAS & EQUIPMENT INC		-		
Cash Payment	E 008-5223230 Ambo Medical Supplies		oxygen		\$160.89
Invoice	35494705 4/22/2023				
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$160.89
Refer	7031 MARED MECHANICAL		-		
Cash Payment	E 001-5173200 GG Bldg maintenance		Replace leaking VAP coils		\$8,511.00
Invoice	134854 4/27/2023				
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$8,511.00
Refer	7131 MEI TOTAL ELEVATOR SOLUTION		-		
Cash Payment	E 001-5173200 GG Bldg maintenance		elevator service		\$350.00
Invoice	1019061 5/8/2023				
Transaction Date	5/18/2023	Town Bank	1110300	Total	\$350.00
Refer	6976 MOULAS GROUP LLC		-		
Cash Payment	E 001-5143328 Computer Support-Contra		IT services- general support		\$11,147.00
Invoice	101529 5/9/2023				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt		IT services- computer refresh project		\$3,332.75
Invoice	101529 5/9/2023				
Transaction Date	5/2/2023	Town Bank	1110300	Total	\$14,479.75
Refer	7033 NEENAH FOUNDRY COMPANY		-		
Cash Payment	E 005-5813500 Infrastructure Maintenance		steel grates		\$1,211.66
Invoice	110713 4/24/2023				
Cash Payment	E 005-5813500 Infrastructure Maintenance		curb box		\$226.00
Invoice	109803 4/14/2023				
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$1,437.66
Refer	6962 NORTHERN LAKE SERVICE INC		-		
Cash Payment	E 001-5173200 GG Bldg maintenance		Bacteria Sample		\$24.26
Invoice	2306309 5/11/2023				
Transaction Date	5/2/2023	Town Bank	1110300	Total	\$24.26
Refer	6970 OFFICE COPYING EQUIPMENT		-		
Cash Payment	E 001-5143326 Village wide copy equip		Fire Dept Printer		\$11.39
Invoice	AR196931 4/27/2023				
Cash Payment	E 001-5143326 Village wide copy equip		PD Printer		\$4.24
Invoice	AR196930 4/27/2023				
Cash Payment	E 001-5143326 Village wide copy equip		GG Printer		\$272.25
Invoice	AR196932 4/27/2023				
Transaction Date	5/2/2023	Town Bank	1110300	Total	\$287.88
Refer	7048 PERSONNEL EVALUATION INC		-		
Cash Payment	E 001-5213425 Police-Recruitment		PD candidate testing		\$25.00
Invoice	47537 4/30/2023				
Transaction Date	5/15/2023	Town Bank	1110300	Total	\$25.00
Refer	7132 POMP S TIRE SERVICE INC		-		
Cash Payment	E 001-5413210 PW equip maint & supplie		repairs Hyundai		\$528.84
Invoice	60305545 5/8/2023				

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Transaction Date	5/18/2023	Town Bank	1110300	Total	\$528.84
Refer	<u>7034 PROPHOENIX CORPORATION</u>				
Cash Payment	E 001-5203315 ProPhoenix /TIME	-	Phoenix annual maintenance and support 6-11-23 to 6-11-24		\$22,743.17
Invoice	2023170	3/29/2023			
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$22,743.17
Refer	<u>6978 PULKINEN, WILLIAM</u>				
Cash Payment	G 001-1210150 Tax Refunds Owed	Ck# 106654 5/2/2023	Tax overpayment refund - 2021 tax year		\$303.34
Invoice					
Transaction Date	5/2/2023	Town Bank	1110300	Total	\$303.34
Refer	<u>7036 REINDERS</u>				
Cash Payment	E 001-5613400 Forestry-Village Landscapi	-	seed mix		\$768.75
Invoice	7529429-00	5/3/2023			
Cash Payment	E 005-5813500 Infrastructure Maintenance	-	seed mix		\$2,306.25
Invoice	7529429-00	5/3/2023			
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$3,075.00
Refer	<u>7037 RELIANT FIRE APPARATUS, INC.</u>				
Cash Payment	E 001-5233200 Fire-truck maintenance	-	Primer, pump, hale, ESP		\$1,180.52
Invoice	C1006072	4/27/2023			
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$1,180.52
Refer	<u>7038 RITTER TECHNOLOGY, LLC</u>				
Cash Payment	E 001-5413210 PW equip maint & supplie	-	hose fitting, swivel		\$26.83
Invoice					
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$26.83
Refer	<u>6967 RUEKERT MIELKE, INC.</u>				
Cash Payment	E 005-5813100 Engineering/Consulting	-	engineering		\$291.00
Invoice	146511	5/12/2023			
Cash Payment	E 002-3230455 MMSD- PP/II Project Cost	-	PPII		\$45.75
Invoice	146512	5/12/2023			
Cash Payment	E 002-3230455 MMSD- PP/II Project Cost	-	PPII		\$183.00
Invoice	146513	5/12/2023			
Cash Payment	E 005-5813100 Engineering/Consulting	-	GIS service-stormwaer		\$278.25
Invoice	146514	5/12/2023			
Cash Payment	E 005-5813200 Permit Expenditures	-	NR216 permitting		\$1,200.00
Invoice	146515	5/12/2023			
Cash Payment	E 013-5970402 Engineering/Design -	-	Gebhardt Rd engineering		\$21,382.30
Invoice	146516	5/12/2023			
Cash Payment	G 001-3340753 Resident Billings	-	Water extension-Mandel		\$145.50
Invoice	146517	5/12/2023			
Transaction Date	5/2/2023	Town Bank	1110300	Total	\$23,525.80
Refer	<u>7137 S& K PUMP & PLUMBING</u>				
Cash Payment	E 001-5173200 GG Bldg maintenance	-	pump serviced		\$721.25
Invoice	7144481	5/9/2023			
Transaction Date	5/18/2023	Town Bank	1110300	Total	\$721.25
Refer	<u>6974 SAFE BUILT</u>				
Cash Payment	E 001-5241000 Inspections-Building	-	monthly permit inspection fees		\$9,609.90
Invoice	0098396-IN	4/30/2023			
Cash Payment	E 001-5241100 Inspections-Electrical	-	monthly permit inspection fees		\$1,442.35
Invoice	0098396-IN	4/30/2023			

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Cash Payment	E 001-5241150	Inspections- HVAC	monthly permit inspection fees		\$978.58
Invoice	0098396-IN	4/30/2023			
Cash Payment	E 001-5241200	Inspections- Plumbing	monthly permit inspection fees		\$898.58
Invoice	0098396-IN	4/30/2023			
Transaction Date	5/2/2023	Town Bank	1110300	Total	\$12,929.41
Refer	7039 SAFETY KLEEN	-			
Cash Payment	E 001-5413210	PW equip maint & supplie	absorbent, oil		\$407.44
Invoice	91704584	4/24/2023			
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$407.44
Refer	6961 SAFEWAY PEST MANAGEMENT	-			
Cash Payment	E 001-5173200	GG Bldg maintenance	monthly service		\$60.00
Invoice	707594	5/9/2023			
Transaction Date	5/2/2023	Town Bank	1110300	Total	\$60.00
Refer	6957 SECURIAN FINANCIAL GROUP INC	Ck# 106691	5/5/2023		
Cash Payment	E 001-5142005	GG life insurance	GG LIFE INS		\$218.30
Invoice					
Cash Payment	E 001-5202005	Dispatch Life Insurance	DISPATCH LIFE INS		\$52.04
Invoice					
Cash Payment	E 001-5212005	Police Life Insurance	PD LIFE INS		\$205.04
Invoice					
Cash Payment	E 001-5232000	Fire-Life/Disability Insuran	FIRE LIFE INS		\$18.25
Invoice					
Cash Payment	E 001-5412005	DPW- life insurance	DPW LIFE INS		\$74.45
Invoice					
Cash Payment	E 001-5612005	Forestry- Life Insur	FORESTRY LIFE INS		\$45.86
Invoice					
Cash Payment	E 006-5512005	Library- life insurance	LIB LIFE INS		\$68.85
Invoice					
Cash Payment	E 001-5522005	Recreation-life insurance	REC LIFE INS		\$0.00
Invoice					
Cash Payment	G 001-2111600	Life Insurance Payable	PAYABLE LIFE INS		\$769.00
Invoice					
Transaction Date	5/2/2023	Town Bank	1110300	Total	\$1,451.79
Refer	7133 SHERWIN INDUSTRIES INC	-			
Cash Payment	E 001-5433100	Pavement Maintenance	fiber mix		\$180.96
Invoice	SC050262	4/28/2023			
Transaction Date	5/18/2023	Town Bank	1110300	Total	\$180.96
Refer	7138 SHEVERIA, EDGAR	-			
Cash Payment	R 001-4362000	Court Fines-Expense	refund of bail-citation dismissed		\$98.80
Invoice		5/11/2023			
Transaction Date	5/18/2023	Town Bank	1110300	Total	\$98.80
Refer	7040 STANARD & ASSOCIATES	-			
Cash Payment	E 001-5213599	Police- Miscellaneous	PD promotional testing materials		\$472.00
Invoice	SA053938	4/26/2023			
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$472.00
Refer	7041 STERNITZKY, NICCI	-			
Cash Payment	G 001-3260800	FB Beautification Comm	Reimbursement req dtd 4-22-23		\$86.61
Invoice		4/22/2023			
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$86.61

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Refer	7042 TRUGREEN			-	
Cash Payment	E 001-5613400	Forestry-Village Landscapi	lawn service - ball fields		\$379.91
Invoice	174201259	4/25/2023			
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$379.91
Refer	7129 UPTOWN LINCOLN MERCURY			-	
Cash Payment	E 001-5213210	Police-vehicle repair/maint	repairs 2020 Ford explorer		\$1,447.36
Invoice	598404	5/9/2023			
Transaction Date	5/18/2023	Town Bank	1110300	Total	\$1,447.36
Refer	6980 VAUGHN, JENNIFER			Ck# 106656 5/3/2023	
Cash Payment	R 008-4416000	Ambulance fees	EMS service overpayment for 2-4-23		\$205.20
Invoice					
Transaction Date	5/3/2023	Town Bank	1110300	Total	\$205.20
Refer	7043 VERITIV OPERATING COMPANY			-	
Cash Payment	E 001-5193100	GG office supplies	fuel surcharge for PD, GG copy paper		\$10.50
Invoice	021-62283433	5/3/2023			
Cash Payment	E 001-5213505	Police-Office Supplies	PD copy paper		\$453.50
Invoice	021-62277398	4/28/2023			
Cash Payment	E 001-5193100	GG office supplies	GG copy paper		\$691.10
Invoice	021-62277398	4/28/2023			
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$1,155.10
Refer	6965 VON BRIESEN & ROPER SC			-	
Cash Payment	E 001-5121075	legal expense	Court March		\$2,251.80
Invoice	422909	4/17/2023			
Cash Payment	E 001-5163105	Retainer - de la Mora	Retainer		\$950.81
Invoice	422555	4/12/2023			
Cash Payment	E 001-5163100	Legal Exp-de la Mora	legal- march		\$2,075.00
Invoice	422542	4/12/2023			
Cash Payment	G 001-3340753	Resident Billings	Better Co work		\$8,725.00
Invoice	422542	4/12/2023			
Cash Payment	E 014-5814400	Creek Daylighting Project	OHM legal fees		\$5,668.58
Invoice	422542	4/12/2023			
Transaction Date	5/2/2023	Town Bank	1110300	Total	\$19,671.19
Refer	7045 WAUKESHA CO TECH COLLEGE			-	
Cash Payment	E 001-5213420	Police-school/seminar/con	PD education		\$183.58
Invoice	S0799009	4/27/2023			
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$183.58
Refer	6960 WAUKESHA CO TREASURER			-	
Cash Payment	R 001-4362000	Court Fines-Expense	OWI and Jail Surcharges April 2023		\$2,348.06
Invoice		5/3/2023			
Cash Payment	E 001-5143300	Tax Roll Preparation Exp	tax billing service for 2022		\$2,648.81
Invoice	2023-50030010	5/1/2023			
Transaction Date	5/2/2023	Town Bank	1110300	Total	\$4,996.87
Refer	7044 WAUWATOSA, CITY OF			-	
Cash Payment	E 001-5423120	StreetLights-electric	electricity & electrical maintenance 124 & WTP		\$94.79
Invoice	5837	4/25/2023			
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$94.79
Refer	6959 WI COURT FINES AND SURCHARG			-	
Cash Payment	R 001-4362000	Court Fines-Expense	Penalty surcharges for April 2023		\$7,208.20
Invoice		5/3/2023			

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Transaction Date	5/2/2023	Town Bank	1110300	Total	\$7,208.20
Refer	7134 WI DEPT AGRICULTURE TRADE				
Cash Payment	E 001-5143310 WI Dept Agriculture		annual weights and measures fee		\$800.00
Invoice	115-0000030173	5/8/2023			
Transaction Date	5/18/2023	Town Bank	1110300	Total	\$800.00
Refer	7135 WI MUNICIPAL JUDGE ASSOCIATI				
Cash Payment	E 001-5121070 judicial education		membership 2023		\$100.00
Invoice					
Transaction Date	5/18/2023	Town Bank	1110300	Total	\$100.00
Refer	7014 WOLVERINE FIREWORKS				
Cash Payment	E 001-5193605 July 4th celebration		July 4, 2023 down payment		\$8,750.00
Invoice					
Transaction Date	5/10/2023	Town Bank	1110300	Total	\$8,750.00

Fund Summary

	1110300 Town Bank
001 General Fund	\$183,336.45
002 Sewer Fund	\$12,734.75
005 Stormwater Operation Fund	\$168,929.08
006 Library Operating Fund	\$68.85
007 5 Year Capital Fund	\$3,401.75
008 Emergency Medical Service	\$2,821.85
013 Transportation Fund	\$21,382.30
014 TIF #2 Special Revenue Fund	\$5,668.58
	<u>\$398,343.61</u>

Pre-Written Checks	\$171,378.58
Checks to be Generated by the Computer	\$226,965.03
Total	\$398,343.61

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Payments Batch LIB MAY 23 CC		\$880.08	
Refer	7088 AMAZON	-	
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$104.79
Invoice	94203215807446 4/27/2023		
Transaction Date	5/16/2023	Town Bank 1110300	Total \$104.79
Refer	7091 AQUATIC UNLIMITED LLC	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	aquarium service	\$106.98
Invoice	4/7/2023		
Transaction Date	5/16/2023	Town Bank 1110300	Total \$106.98
Refer	7086 BOSWELL BOOK COMPANY	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials	\$47.15
Invoice	4/16/2023		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$37.52
Invoice	4/21/2023		
Transaction Date	5/16/2023	Town Bank 1110300	Total \$84.67
Refer	7090 DISNEY PLUS	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	streaming service	\$20.99
Invoice	5/7/2023		
Transaction Date	5/16/2023	Town Bank 1110300	Total \$20.99
Refer	7089 NETFLIX	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	streaming service	\$20.99
Invoice	5/2/2023		
Transaction Date	5/16/2023	Town Bank 1110300	Total \$20.99
Refer	7087 SCHLITZ AUDUBON	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	annual membership	\$65.00
Invoice	4/27/2023		
Transaction Date	5/16/2023	Town Bank 1110300	Total \$65.00
Refer	7084 SENDIKS	-	
Cash Payment	E 006-5513499 Printing & Miscellaneous	roll wrap	\$8.93
Invoice	4/17/2023		
Cash Payment	E 006-5513300 Library Supplies	water refills	\$22.47
Invoice	4/12/2023		
Cash Payment	E 004-5513500 Lib Gift Expenses	staff in service food	\$16.49
Invoice	5/5/2023		
Cash Payment	E 006-5513430 Adult Programing	popcorn, water	\$9.98
Invoice	4/12/2023		
Cash Payment	E 006-5513300 Library Supplies	water	\$22.47
Invoice	5/2/2023		
Cash Payment	E 006-5513430 Adult Programing	popcorn, water	\$12.69
Invoice	5/5/2023		
Transaction Date	5/16/2023	Town Bank 1110300	Total \$93.03
Refer	7083 USPS	-	
Cash Payment	E 006-5513420 Postage	postage	\$8.92
Invoice	4/12/2023		
Cash Payment	E 006-5513420 Postage	postage	\$15.44
Invoice	4/27/2023		
Transaction Date	5/16/2023	Town Bank 1110300	Total \$24.36
Refer	7092 VISTAPRINT.COM	-	

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Cash Payment	E 004-5513500 Lib Gift Expenses	passport stamps-Bridges will reimburse`		\$359.27
Invoice	5/8/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total \$359.27

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$636.87
006 Library Operating Fund		\$243.21
		<u>\$880.08</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$880.08
Total	<u>\$880.08</u>

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Payments Batch GG MAY 23 CC						\$14,366.86	
Refer	7049 AARONIN STEEL SALES, INC					-	
Cash Payment	E 001-5523600	Baseball Program	squares			\$17.57	
Invoice	7203	4/17/2023					
Transaction Date	5/16/2023		Town Bank	1110300	Total	\$17.57	
Refer	7118 ADOBE INC					-	
Cash Payment	E 001-5524905	Recr software	software			\$22.04	
Invoice		4/24/2023					
Transaction Date	5/18/2023		Town Bank	1110300	Total	\$22.04	
Refer	7050 AMAZON					-	
Cash Payment	E 001-5523198	Building/Grounds Mainena	pool bottle fill station filter			\$39.75	
Invoice	23393945764213	4/6/2023					
Cash Payment	E 001-5203505	Dispatch-office supplies	whiteboard			\$40.99	
Invoice	79398255447467	4/18/2023					
Cash Payment	E 001-5193100	GG office supplies	acrylic name plates			\$45.58	
Invoice	55269633812222	4/24/2023					
Cash Payment	E 001-5193100	GG office supplies	receipt paper			\$49.43	
Invoice	51508881005053	4/25/2023					
Cash Payment	E 001-5523140	Recreation -Pool Exp	hand soap park restrooms			\$159.54	
Invoice	01838710205003	5/8/2023					
Cash Payment	E 001-5413210	PW equip maint & supplie	tire valves			\$15.41	
Invoice	59214689216262	5/4/2023					
Cash Payment	E 001-5193100	GG office supplies	calc tape, folders			\$30.61	
Invoice	42585713692237	5/3/2023					
Cash Payment	E 001-5413210	PW equip maint & supplie	high vis pants			\$84.00	
Invoice	92106172851460	4/18/2023					
Cash Payment	E 001-5413210	PW equip maint & supplie	high vis pants			\$94.29	
Invoice	50884491669066	4/18/2023					
Cash Payment	E 001-5413199	PW Bldg & grounds maint	LED shop light			\$145.00	
Invoice	52779310185825	4/17/2023					
Cash Payment	E 001-5613400	Forestry-Village Landscapi	tree bark mesh			\$119.85	
Invoice	27346449676201	5/3/2023					
Cash Payment	E 007-5970300	5 yr Capital Fire	lanyards			\$155.20	
Invoice	01503463543448	4/6/2023					
Cash Payment	E 001-5213510	Police-Office Equip maint	monitor stand			\$35.16	
Invoice	54755513980253	4/28/2023					
Cash Payment	E 007-5970100	5 yr Capital Gen Govt	computer cables			\$128.11	
Invoice	71934721566613	4/11/2023					
Cash Payment	E 007-5970100	5 yr Capital Gen Govt	computer monitors			\$961.10	
Invoice	06409775184218	4/28/2023					
Cash Payment	E 001-5523600	Baseball Program	baseball anchors			\$266.40	
Invoice	70861063347412	4/14/2023					
Transaction Date	5/16/2023		Town Bank	1110300	Total	\$2,370.42	
Refer	7114 APPOINTMENT QUEST					-	
Cash Payment	E 001-5143330	Computer Maintenance	May appointment program - Assessor			\$45.00	
Invoice		5/1/2023					
Transaction Date	5/18/2023		Town Bank	1110300	Total	\$45.00	
Refer	7121 AXON ENTERPRISES INC					-	
Cash Payment	E 001-5213410	Police-Firearms training e	firearm supplies			\$261.60	
Invoice		5/1/2023					

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Transaction Date	5/18/2023	Town Bank	1110300	Total	\$261.60
Refer	<u>7052 BOUND TREE MEDICAL LLC</u>				
Cash Payment	E 008-5223230 Ambo Medical Supplies	medical supplies			\$79.20
Invoice	65241034	4/10/2023			
Cash Payment	E 008-5223230 Ambo Medical Supplies	medical supplies			\$188.97
Invoice	65243163	4/11/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$268.17
Refer	<u>7053 CARLIN</u>				
Cash Payment	E 001-5613300 Forestry pesticides	forester supplies			\$252.27
Invoice	7010567-00	4/11/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$252.27
Refer	<u>7128 CDW GOVERNMENT, INC</u>				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	computer cables			\$28.05
Invoice	JD09020	4/21/2023			
Transaction Date	5/18/2023	Town Bank	1110300	Total	\$28.05
Refer	<u>7051 CITY OF APPLETON</u>				
Cash Payment	E 001-5213420 Police-school/seminar/con	training parking			\$6.00
Invoice		5/1/2023			
Cash Payment	E 001-5213420 Police-school/seminar/con	training parking			\$6.00
Invoice		5/2/2023			
Cash Payment	E 001-5213420 Police-school/seminar/con	training parking			\$6.00
Invoice		5/5/2023			
Cash Payment	E 001-5213420 Police-school/seminar/con	training parking			\$6.00
Invoice		5/6/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$24.00
Refer	<u>7054 COSTCO</u>				
Cash Payment	E 001-5213540 Police Crime Prevention	food for CPA class			\$107.61
Invoice		4/10/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$107.61
Refer	<u>7056 DOMINOS PIZZA</u>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$45.00
Invoice		4/11/2023			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$54.00
Invoice		4/18/2023			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$45.00
Invoice		5/9/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$144.00
Refer	<u>7117 EAGLE DISPOSAL</u>				
Cash Payment	E 005-5814400 Creek Daylighting Project	disposal service			\$420.00
Invoice	647130	5/3/2023			
Cash Payment	E 005-5814400 Creek Daylighting Project	disposal service			\$3,696.60
Invoice	647073	5/2/2023			
Transaction Date	5/18/2023	Town Bank	1110300	Total	\$4,116.60
Refer	<u>7119 EBAY</u>				
Cash Payment	E 001-5413210 PW equip maint & supplie	dump truck parts			\$69.99
Invoice	051001574530	5/2/2023			
Cash Payment	E 001-5413210 PW equip maint & supplie	exhaust pipe			\$147.32
Invoice	021001587645	5/2/2023			

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Transaction Date	5/18/2023	Town Bank	1110300	Total	\$217.31
Refer	7057 <u>FACTORY MOTOR PARTS</u>				
Cash Payment	E 001-5413210	PW equip maint & supplie	shop supplies		\$206.01
Invoice	13-1691267	5/8/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$206.01
Refer	7058 <u>FEDEX KINKOS</u>				
Cash Payment	E 001-5213599	Police- Miscellaneous	shipping		\$22.00
Invoice		4/18/2023			
Cash Payment	E 005-5814400	Creek Daylighting Project	daylighting poster		\$73.49
Invoice		4/21/2023			
Cash Payment	E 005-5814400	Creek Daylighting Project	daylighting poster		\$73.49
Invoice		4/21/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$168.98
Refer	7059 <u>FIREFIGHTING DEPOT</u>				
Cash Payment	E 007-5970300	5 yr Capital Fire	hose straps		\$239.58
Invoice		4/22/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$239.58
Refer	7060 <u>FRESH THYME</u>				
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$33.64
Invoice		5/5/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$33.64
Refer	7062 <u>HILTON</u>				
Cash Payment	E 001-5213420	Police-school/seminar/con	PD Training		\$412.00
Invoice		5/5/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$412.00
Refer	7082 <u>IDEAL LOGOS & AWARDS</u>				
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD uniforms		\$124.00
Invoice	42488	5/8/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$124.00
Refer	7063 <u>INDEED</u>				
Cash Payment	E 001-5143099	GG- miscellaneous exp	Rec job posting		\$55.11
Invoice		4/30/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$55.11
Refer	7064 <u>ISA</u>				
Cash Payment	E 001-5423200	conference,training PW	Safety training		\$45.38
Invoice		4/12/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$45.38
Refer	7115 <u>L & R LAWN EQUIPMENT & REPAI</u>				
Cash Payment	E 001-5413210	PW equip maint & supplie	mower belts		\$78.52
Invoice		4/21/2023			
Transaction Date	5/18/2023	Town Bank	1110300	Total	\$78.52
Refer	7079 <u>LEAGUE WIS. MUNICIPALITIES</u>				
Cash Payment	E 001-5143000	GG Training/Dues	Trustee training - Shepherd		\$115.00
Invoice		4/19/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$115.00
Refer	7065 <u>MENARDS</u>				

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Cash Payment	E 001-5613400	Forestry-Village Landscapi	green treated wood		\$15.56
Invoice		5/8/2023			
Cash Payment	E 001-5173300	Building Supplies	batteries		\$48.97
Invoice		4/18/2023			
Cash Payment	E 001-5523198	Building/Grounds Mainena	Rec supplies		\$65.95
Invoice		4/18/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$130.48
Refer	<u>7066 MIDWAY USA.COM</u>				
Cash Payment	E 001-5213410	Police-Firearms training e	gun supplies		\$293.00
Invoice 58462436		4/25/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$293.00
Refer	<u>7067 NAPA NEW BERLIN</u>				
Cash Payment	E 001-5413210	PW equip maint & supplie	silicone		\$25.99
Invoice		4/27/2023			
Cash Payment	E 001-5233200	Fire-truck maintenance	oil		\$38.99
Invoice		4/28/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	return of core deposit		-\$49.50
Invoice		5/2/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	brake parts, oil		\$103.93
Invoice		4/20/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	hub caps		\$106.95
Invoice		4/21/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	F350 parts		\$129.98
Invoice		5/5/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	battery, brake parts		\$192.77
Invoice		4/13/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	starter		\$212.49
Invoice		5/1/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$761.60
Refer	<u>7068 NORTHERN TOOL AND EQUIPMEN</u>				
Cash Payment	E 001-5413210	PW equip maint & supplie	helmet		\$89.99
Invoice		4/13/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$89.99
Refer	<u>7069 OTTO WINE SPIRITS</u>				
Cash Payment	E 001-5213540	Police Crime Prevention	CPA class - Alcohol Awareness		\$31.44
Invoice		4/18/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$31.44
Refer	<u>7120 OUTDOOR GEAR EXCHANGE</u>				
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	rocklock screwgate		\$94.19
Invoice 10315515		5/2/2023			
Transaction Date	5/18/2023	Town Bank	1110300	Total	\$94.19
Refer	<u>7070 PICK AND SAVE</u>				
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$24.66
Invoice		5/5/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$24.66
Refer	<u>7071 PIGGLY WIGGLY</u>				
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$15.96
Invoice		5/5/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$15.96

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Refer	7072 ROCKVILLE AUDIO		-		
Cash Payment	G 001-3260450	FB-Fire Drill Funds	Drill smoke machine		\$165.79
Invoice	4/19/2023				
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$165.79
Refer	7081 SPECTRUM - CREDIT CARD		-		
Cash Payment	E 001-5173100	GG utilities	900 Wall phone		\$29.99
Invoice	4/29/2023				
Cash Payment	E 001-5143331	Internet Expense	monthly internet		\$130.00
Invoice	4/23/2023				
Cash Payment	E 001-5203325	911 Annual Maintenance	PRI Dispatch		\$443.97
Invoice	4/17/2023				
Cash Payment	E 001-5173100	GG utilities	VH POTS Lines		\$269.91
Invoice	4/10/2023				
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$873.87
Refer	7073 TARGET		-		
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$36.81
Invoice	4/25/2023				
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$36.81
Refer	7074 TASCA PARTS		-		
Cash Payment	E 001-5413210	PW equip maint & supplie	wheel cap		\$41.80
Invoice	5/4/2023				
Cash Payment	E 001-5413210	PW equip maint & supplie	wheel cap		\$25.13
Invoice	5/5/2023				
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$66.93
Refer	7116 ULINE		-		
Cash Payment	E 005-5813500	Infrastructure Maintenanc	stake flags		\$32.84
Invoice 162193876	4/10/2023				
Cash Payment	E 002-3230400	Repair and Maintenance	stake flags		\$32.84
Invoice 162193876	4/10/2023				
Transaction Date	5/18/2023	Town Bank	1110300	Total	\$65.68
Refer	7075 USPS		-		
Cash Payment	E 001-5193200	GG Print/Publish/Postage	postage stamps		\$25.20
Invoice	4/10/2023				
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$25.20
Refer	7076 UW EXTENSION		-		
Cash Payment	E 001-5143000	GG Training/Dues	Board of Review training materials		\$94.50
Invoice	5/2/2023				
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$94.50
Refer	7127 VERIZON		-		
Cash Payment	E 001-5203315	ProPhoenix /TIME	police MDC data plan		\$424.50
Invoice					
Cash Payment	E 001-5203310	Dispatch Comm-Telephon	police phones		\$558.01
Invoice					
Cash Payment	E 002-3233000	Sewer Electric & Verizon	sewer data		\$30.01
Invoice					
Cash Payment	E 001-5413000	Telephone,alarms PW	DPW phones		\$185.90
Invoice					
Cash Payment	E 001-5173100	GG utilities	GG phones		\$159.24
Invoice					

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Cash Payment	E 001-5233400	Fire-Communications	fire phones		\$135.81
Invoice					
Cash Payment	E 001-5523100	Recreation -Telephone	recr-pool data		\$30.01
Invoice					
Cash Payment	E 008-5223400	EMS Communications	EMS phone		\$136.30
Invoice					
Transaction Date	5/18/2023	Town Bank	1110300	Total	\$1,659.78
Refer	7077 WHITLOW S SECURITY SPECIALIS		-		
Cash Payment	E 001-5173200	GG Bldg maintenance	KABA Lever rebuild kit		\$298.00
Invoice		4/18/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$298.00
Refer	7055 WI DEPT OF MOTOR VEHICLES		-		
Cash Payment	E 001-5124399	court-miscellaneous	DMV Court charges		\$3.06
Invoice		5/4/2023			
Cash Payment	E 001-5124399	court-miscellaneous	DMV Court charges		\$3.06
Invoice		4/10/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$6.12
Refer	7078 WI DOJ-WORCS		-		
Cash Payment	E 001-5143099	GG- miscellaneous exp	background checks		\$112.00
Invoice		5/5/2023			
Cash Payment	E 001-5143099	GG- miscellaneous exp	background checks		\$168.00
Invoice		4/18/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$280.00

Fund Summary

	1110300 Town Bank	
001 General Fund		\$8,091.08
002 Sewer Fund		\$62.85
005 Stormwater Operation Fund		\$4,296.42
007 5 Year Capital Fund		\$1,512.04
008 Emergency Medical Service		\$404.47
		<u>\$14,366.86</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$14,366.86
Total	<u>\$14,366.86</u>